

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:00  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Linden Associates Defined Benefit Plan COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277807

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: Linden Associates Defined Benefit Plan  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 350,000  
 Settlement Method: DNI  
 Net Cash: 165,937,075.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120490 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.  
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:00  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Linden Associates Defined Benefit Plan DFD20JUN2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 277788

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Customer: Linden Associates Defined Benefit Plan  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: DFD20JUN2014BCLEAR  
 Exchange: LIFFE  
 Price: 471.01  
 Quantity: 8,500  
 Currency: DKK  
 Comments: External Sequence: EQ33082-120483 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021836  
 Direct Commission: (730.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.  
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926



**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:00  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277808

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 750,000  
 Settlement Method: DNI  
 Net Cash: 355,579,447.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120491 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:01  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277809

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 350,000  
 Settlement Method: DNI  
 Net Cash: 165,937,075.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120511 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.  
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926



**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 10:01  
**To:** Bottomley, Oliver (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN DFD20JUN2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 277789

E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: DFD20JUN2014BCLEAR  
 Exchange: LIFFE  
 Price: 471.01  
 Quantity: 8,500  
 Currency: DKK  
 Comments: External Sequence: EQ33082-120485 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508\_021836  
 Direct Commission: (730.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.  
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
 Registered in England No. 194926

**Charlotte Woodward**

---

**From:** SIMON PARK <SPARK386@Bloomberg.net>  
**Sent:** 08 May 2014 09:23  
**Subject:** Bloomberg: HI Oli , \*\*\* CONFIRM\*\*\*

**Greeting:** Mobile 07515 929457

---

HI Oli , \*\*\* CONFIRM\*\*\*

we SELL to EDF ( Settling @ BNP 1)

4,300,000 COLOB DC ( DK0060448595) @ 474.10

T + 4 ( May 14) 5 x 750k / 1 x 550k

NET in EACH share 4/4.10593


Cheers Simon

---

**Sent By :**

 **SIMON PARK**, [SPARK386@Bloomberg.net](mailto:SPARK386@Bloomberg.net), SUNRISE BROKERS LLP

**Recipients :**

 **OLIVER BOTTOMLEY**, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

---

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 1924 | 2014-05-09 08:41:48 AM (EDT)

**Charlotte Woodward**

---

**From:** Henstock, Chris (DUB) <chenstock@edfmppt.ae>  
**Sent:** 08 May 2014 09:26  
**To:** Mina, Sara (LDN)  
**Subject:** FW: HI Chris , \*\*\* CONFIRM\*\*\*

FYI

-----Original Message-----

From: spark386@bloomberg.net [mailto:spark386@bloomberg.net]  
Sent: 08 May 2014 12:26  
To: Henstock, Chris (DUB)  
Subject: HI Chris , \*\*\* CONFIRM\*\*\*

HI Chris , \*\*\* CONFIRM\*\*\*

we BUY from EDF ( Settling @ JPM 3 )

4,300,000 COLOB DC ( DK0060448595) @ 474.10  
T + 4 ( May 14) 5 x 750k / 1 x 550k

2,850,000 COLOB DC @ 473.50  
T + 4(May 14) 4 x 712.5k

Many thx Chris , Parky

**Charlotte Woodward**

---

**From:** GOODWIN, Richard (CH Volcafe)  
**Sent:** 08 May 2014 09:11  
**To:** Oliver Bottomley (obottomley@edfmancapital.com)  
**Subject:** Confirm 43,000 DFD 20 June 2014 BClear Futures  
**Attachments:** 08052014DFDBCclearFutures(MCM).pdf

Oliver:

**Volcafe Futures Confirmation:**

Trade Date 08-May-14

**ED&F Man Capital Markets**

OLIVER BOTTOMLEY

BClear

ECM LEQ HI002

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract
1	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
2	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
3	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
4	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014



Volcafe Ltd,  
 Technoparkstrasse 7, CH8406, Winterthur, Switzerland  
 Office: +41 52 264 94 56, Mobile: +41 79 961 04 69  
[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)



**Volcafe Futures Confirmation:**

Trade Date 08-May-14

**ED&F Man Capital Markets**

OLIVER BOTTOMLEY

BClear

ECM LEQ HI002

Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1 COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	SELL	13,000	474.1000	471.0100	DKK	612,313,000.00	DKK	-
2 COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	SELL	13,000	474.1000	471.0100	DKK	612,313,000.00	DKK	-
3 COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	SELL	8,500	474.1000	471.0100	DKK	400,358,500.00	DKK	-
4 COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	SELL	8,500	474.1000	471.0100	DKK	400,358,500.00	DKK	-
							43,000						

CONFIDENTIAL

Volcafe, LLC is a subsidiary of ED&amp;F Man Group plc

ED&amp;F-00045492

**Charlotte Woodward**

---

**From:** GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>  
**Sent:** 08 May 2014 09:11  
**To:** Henstock, Chris (DUB)  
**Cc:** Mina, Sara (LDN); Foster, Victoria (LDN)  
**Subject:** Confirm 43,000 DFD 20 June 2014 BClear Futures  
**Attachments:** 08052014DFDBCclearFutures(EDFDubai).pdf

Chris:

**Volcafe Futures Confirmation:**

Trade Date 08-May-14  
**ED&F MCM obo ED& Man Professional Trading Dubai**  
 CHRIS HENSTOCK  
 BCclear ECM LEQ HI002

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract
1	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
2	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
3	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014
4	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014



Volcafe Ltd.  
 Technoparkstrasse 7, CH8406, Winterthur, Switzerland  
 Office: +41 52 264 94 56, Mobile: +41 79 961 04 69  
[rgoodwin@volcafe.ch](mailto:rgoodwin@volcafe.ch) | [www.volcafe.com](http://www.volcafe.com)

**Volcafe Futures Confirmation:**

Trade Date 08-May-14

**ED&F MCM obo ED& Man Professional Trading Dubai**

CHRIS HENSTOCK

BClear

ECM LEQ HI002

	Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	BUY	13,000	474.1000	471.0100	DKK	612,313,000.00	DKK	7,653.91
2	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	BUY	13,000	474.1000	471.0100	DKK	612,313,000.00	DKK	7,653.91
3	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	BUY	8,500	474.1000	471.0100	DKK	400,358,500.00	DKK	5,004.48
4	COLOPLAST-B	COLOB DC	DKK	100	BCLEAR	DFD 20 June 2014	BUY	8,500	474.1000	471.0100	DKK	400,358,500.00	DKK	5,004.48
								43,000						

CONFIDENTIAL

Volcafe Ltd. is not a regulated financial institution and is not a member of any self-regulatory organization.

ED&amp;F-00045494

014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355575000.00	474.100000
014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	BUY	750,000	355575000.00	474.100000
014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355575000.00	474.100000
014	2014-05-08 00:00:00.000	14/05/2014	1020010EDFDUBEDFDU	EQUITY	DK0060448595	DKK	ORG	BUY	550,000	260755000.00	474.100000
014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	SEL	550,000	260755000.00	474.100000
014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	REP	BUY	750,000	355579447.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020035SUNRISBRKRS	EQUITY	DK0060448595	DKK	ORG	BUY	550,000	260758261.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020010DW0000CONST	EQUITY	DK0060448595	DKK	ORG	SEL	550,000	260758261.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020010DW0000CONST	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355579447.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020010KAMCO0INVES	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355579447.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020010KAMCO0INVES	EQUITY	DK0060448595	DKK	ORG	SEL	550,000	260758261.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020010LINDENADBPL	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355579447.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020010LINDENADBPL	EQUITY	DK0060448595	DKK	NEW	SEL	100,000	47410593.00	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020010RIVERSASSOC	EQUITY	DK0060448595	DKK	ORG	SEL	750,000	355579447.50	474.105930
014	2014-05-08 00:00:00.000	14/05/2014	1020010RIVERSASSOC	EQUITY	DK0060448595	DKK	NEW	SEL	100,000	47410593.00	474.105930



Details (38)			System Default
Show Groups			
Index	Tag	Value	
1	1 16R	GENL	
2	2 20C	(SEMI/PG5130FC2A001	
3	3 23G	NEWN	
4	4 36C	(PREP/20140514013130	
5	5 16R	LNK	
6	6 13A	(LNK/511	
7	7 20C	(RELAT/E1000000000001	
8	8 16S	LNK	
9	9 16S	GENL	
10	10 16R	TRADDET	
11	11 36A	(TRAD/20140508	
12	12 36A	(ESEI/20140514	
13	13 36B	ISIN DK0000448095	
14	14 000	COLLPLAST B	
15	15 16S	TRADDET	
16	16 16R	FIAC	
17	17 36B	(ESTT/UNIT/50000	
18	18 37A	(SAFE/4132000010000/70623F	
19	19 37A	(CASH/4132000010000/24786K	
20	20 36F	(SAFE/CUST/NOEADKKKXXX	
21	21 16S	FIAC	
22	22 16R	SETDET	
23	23 22F	(SETP/IRAD	
24	24 16R	SETPRTY	
25	25 36P	(DEAG/ESSE0KKKXXX	
26	26 16S	SETPRTY	
27	27 16R	SETPRTY	
28	28 36P	(SELL/MRVT6EB&XX	
29	29 37A	(SAFE/0000514323	
30	30 16S	SETPRTY	
31	31 16R	SETPRTY	
32	32 36P	(PSET/VPD/D000000	
33	33 16S	SETPRTY	
34	34 16R	AMT	
35	35 13A	(ESTT/DK00000073447.5	
36	36 36A	(VALU/20140514	
37	37 16S	AMT	
38	38 16S	SETDET	
CONFIDENTIAL			ED&F 00045496

## Details (38)

Show Groups

System Default



	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SENE/PG613DF06A001
3	3	23G	NEWM
4	4	96C	:PREP/20140514072820
5	5	16R	LINK
6	6	13A	:UNV/1541
7	7	20C	:REL/E10003052800F
8	8	16S	UNIC
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD/20140608
12	12	98A	:ESET/20140614
13	13	35B	ISN DK000044885
14	14	000	COL@PLAST B
15	15	16S	TRADDET
16	16	16R	FIAC
17	17	366	:ESTT/UNIT/750000
18	18	97A	:SAFE/413290000100X0778083F
19	19	97A	:CASH/413290000100X0724796V
20	20	91F	:SAFE/CUST/NDEND00000X
21	21	16S	FIAC
22	22	16R	SETDET
23	23	20F	:SETR/TRAD
24	24	16R	SETPRTY
25	25	96P	:DEAC/ESSED00000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SEJ/ARV18E88XXX
29	29	97A	:SAFE/00005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET/VPDK00000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT/DK00055673447,5
36	36	98A	:VALU/20140614
37	37	16S	AMT
38	38	16S	SETDET

CONFIDENTIAL

ED&amp;F-00045497

Details (38)

Show Columns System #efad1

Index	Tag	Value
1	1 16R	GENL
2	2 20C	SENE/PS313DFM4001
3	3 23G	NEWM
4	4 38C	:PREP/20140514013130
5	5 10R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELAT/10000000000001
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 32A	TRAD/20140608
12	12 33A	ESET/20140514
13	13 35B	ISN UNDEP400000
14	14 00D	BOX/PLAST B
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:SETT/UNIT/750000
18	18 37A	:SAFE/4132000001000077895F
19	19 37A	:CASH/41220000010000724796K
20	20 34C	:SAFE/CUST/NOEAD000000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 28F	SETR/TRAD
24	24 16R	SETPRTY
25	25 35P	:INAG/868ED000000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 35P	:SELL/PRVTBEB0000
29	29 37A	:SAFE/08030104373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 35P	:PSET/VPDK000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:EST/010005075447.5
36	36 38A	:VAL/00140514
37	37 16S	AMT
38	38 16S	SETDET

CONFIDENTIAL & F-00045498

Details (38)			System Default
Show Settings			
Index	Tag	Value	
1	1 16R	GENL	
2	2 20C	SEME/PG5130FB1A001	
3	3 23G	NEWM	
4	4 98C	PREP/20140514013429	
5	5 16R	LINK	
6	6 13A	LINK/541	
7	7 20C	RELAI/E1000030025001	
8	8 16S	LINK	
9	8 16S	GENL	
10	10 16R	TRADDET	
11	11 98A	TRAD/20140608	
12	12 96A	ESET/20140514	
13	13 83B	ISM CM003642525	
14	14 000	CONPLAST S.	
15	15 16S	TRADDET	
16	16 16R	FIAC	
17	17 36B	ESY/11/18/7750000.	
18	18 97A	SAFE/413700001000779623F	
19	19 97A	CASH/4137000010007724796K	
20	20 94F	SAFE/CUST/NDEAD100000K	
21	21 16S	FIAC	
22	22 16R	SETDET	
23	23 22F	SETR/TRA0	
24	24 16R	SETPRY	
25	25 96P	DEAGW/SEIYKKXXX	
26	26 16S	SEIPRY	
27	27 16R	SEIPRY	
28	28 96P	SEI/ARVTRBBTXX	
29	29 97A	SAFE/0005114373	
30	30 16S	SETPRY	
31	31 16R	SETPRY	
32	32 96P	PSET/VPD10300000X	
33	33 16S	SETPRY	
34	34 16R	AMT	
35	35 19A	ESTY/1Y&G5557740.5	
36	36 98A	VALU/20140514	
37	37 16S	AMT	
38	38 16S	AMT (C)	